

UNITED STATES BANKRUPTCY COURT
_____EASTERN_____DISTRICT OF_____NEW YORK_____

In re SCOTT A. LAKE

Debtor

Case No. 09-71355-AST

Reporting Period: 9/1/09-9/30/09

Social Security # 6186

(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	X	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	X	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 10/9/09

Signature of Joint Debtor

Date _____

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Cash - Beginning of Month	-14,333.39	
RECEIPTS	167,243.25	978,295.50
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (<i>attach schedule</i>)	2,537.00	30,268
Total Receipts	169,780.25	1,008,563.50
Disbursements		
Mortgage Payment(s)	5,746.60	33,283.20
Rental Payment(s)		
Other Secured Note Payments		
Utilities	2,701.38	16,903.66
Insurance	21,335.12	147,457.44
Auto Expense	5,342.26	22,849.36
Lease Payments		
IRA Contributions		
Repairs and Maintenance	1,143.60	1,143.60
Medical Expenses		
Food, Clothing, Hygiene	2,074.59	11,633.16
Charitable Contributions		
Alimony and Child Support Payments		4,000.00
Taxes - Real Estate		1,827.89
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)		
Travel and Entertainment		
Gifts		
Other (<i>attach schedule</i>)	117,976.74	770,338.62
Total Ordinary Disbursements	156,320.29	1,009,436.93
Reorganization Expenses		
Professional Fees		
U. S. Trustee Fees	5,872.28	5,872.28
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	162,192.57	1,015,309.21
Net Cash Flow (Total Receipts - Total Disbursements)	7,587.68	-6,745.71
Cash - End of Month (Must equal reconciled bank statement)	-6,745.71	-6,745.71

In re SCOTT A. LAKE (OPERATING ACCOUNT)
Debtor

Case No. 09-71355-AST
Reporting Period: 9/1/09-9/30/09

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

TRANSFER FROM PAYROLL	2,537.00	30,268.00
TACK & FEED EXPENSE	59,292.24	377,143.10
OFFICE EXPENSE	1,994.43	17,033.99
CHILDREN SCHOOLING	1,975.00	11,200
BANK CHARGES	108.64	672.46
VET FEES	4,954.60	55,891.78
STALL RENT	375	20,123.28
TRAVEL	3,281.84	26,044.37
OUTSIDE LABOR	3,070.00	22,670.00
TRANSFER TO CLOSE OLD ACCOUNTS		12,400.00
HORSE TRANSPORTATION	3,088.00	20,357.09
HORSE DENTISTRY		3,555.00
NOMINATIONS		1,200.00
FARM EXPENSE	1,685.99	19,132.74
LICENSES	116	6,796.81
HORSE BLACKSMITH	17,035.00	97,080.00
HORSE EXPENSE	4,000.00	44,525.00
TRANSFER TO PAYROLL ACCOUNT	17,000.00	34,513.00

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	162,186.57
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	17,000
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	145,186.57

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Cash - Beginning of Month	35.83	
RECEIPTS		
Wages (Net)		100.00
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (<i>attach schedule</i>)		2,000
Total Receipts		2,100.00
DISBURSEMENTS		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)		
Travel and Entertainment		
Gifts		
Other (<i>attach schedule</i>)		2,064.17
Total Ordinary Disbursements		2,064.17
REORGANIZATION EXPENSES		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		2,064.17
Net Cash Flow (Total Receipts - Total Disbursements)		35.83
Cash - End of Month (<i>Must equal reconciled bank statement</i>)	35.83	35.83

Debtor

Case No. 09-71355-AST

Reporting Period: 9/1/09-9/30/09

(continuation sheet)

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THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Cash - Beginning of Month	-23,702.59	
RECEIPTS	188,133.49	1,280,182.20
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (<i>attach schedule</i>)	17,000.00	75,578.54
Total Receipts	205,133.49	1,355,760.74
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)	30,413.04	257,853.86
Travel and Entertainment		
Gifts		
Other (<i>attach schedule</i>)	130,247.65	1,077,136.67
Total Ordinary Disbursements	160,660.69	1,334,990.53
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	160,660.69	1,334,990.53
Net Cash Flow (Total Receipts - Total Disbursements)	44,472.80	
Cash - End of Month (Must equal reconciled bank statement)	20,770.21	20,770.21



Custom Business Checking

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SCOTT A LAKE-PAYROLL
DEBTOR IN POSSESSION
DBA HOME TEAM STABLES
2 SYCAMORE LANE
PUTNAM VALLEY NY 10579

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Custom Business Checking

9/01/2009 thru 9/30/2009

Account number: 2000038068944
Account owner(s): SCOTT A LAKE-PAYROLL
DEBTOR IN POSSESSION
DBA HOME TEAM STABLES

Account Summary

Opening balance 9/01	\$1,037.68
Deposits and other credits	205,133.49 +
Checks	132,003.54 -
Other withdrawals and service fees	33,452.68 -
Closing balance 9/30	\$40,714.95

Deposits and Other Credits

Date	Amount	Description
9/01	13,381.00	DEPOSIT
9/02	13,175.00	DEPOSIT
9/08	15,154.00	DEPOSIT
9/08	30,650.00	DEPOSIT
9/10	13,055.00	DEPOSIT
9/11	4,330.00	COUNTER DEPOSIT
9/14	6,225.00	COUNTER DEPOSIT
9/14	31,772.00	DEPOSIT
9/15	26,140.00	DEPOSIT
9/22	12,000.00	TRNSFR 2000038068928 09/22 ONLINE TRNSFR CONFIRMATION # VY190067262
9/24	5,000.00	TRNSFR 2000038068928 09/24 ONLINE TRNSFR CONFIRMATION # VY190355371
9/28	8,000.00	FUNDS TRANSFER (ADVICE 2009092800018924) RCVD FROM CHEMICAL BANK / ORG=TROY L MOSS RFB=200909287011 OBI= REF=200909287011 09/28/09 10:22AM ET
9/29	6,940.00	DEPOSIT
9/30	4,984.49	DEPOSIT
9/30	14,327.00	COUNTER DEPOSIT
Total	\$205,133.49	

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Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1609	983.86	9/09	11594	490.70	9/08	11640*	1,261.53	9/22
11255*	245.35	9/08	11595	604.26	9/08	11641	1,030.96	9/22
11258*	494.13	9/10	11596	988.26	9/21	11642	447.53	9/22
11328*	494.13	9/04	11597	980.37	9/08	11643	2,677.84	9/22
11372*	250.00	9/11	11598	1,213.04	9/08	11644	507.92	9/22
11468*	963.26	9/04	11599	1,120.64	9/08	11645	1,030.96	9/22
11508*	886.53	9/01	11600	490.70	9/08	11646	466.26	9/28
11513*	1,030.96	9/04	11601	1,117.37	9/14	11647	1,646.53	9/22
11524*	1,167.73	9/11	11602	938.26	9/09	11648	1,354.06	9/22
11527*	1,085.93	9/02	11603	1,048.24	9/08	11649	2,495.20	9/22
11528	490.70	9/08	11604	240.89	9/18	11650	507.92	9/29
11531*	455.82	9/04	11605	1,266.30	9/08	11651	129.29	9/25
11542*	1,233.68	9/08	11606	1,597.14	9/09	11653*	1,318.52	9/23
11548*	1,106.88	9/09	11607	902.81	9/09	11654	1,440.42	9/21
11549	663.95	9/09	11608	1,158.68	9/08	11655	455.82	9/21
11566*	499.67	9/08	11610*	648.86	9/09	11656	1,388.79	9/21
11567	1,169.06	9/04	11611	292.66	9/10	11657	1,024.54	9/21
11568	635.43	9/08	11612	906.42	9/08	11658	2,206.68	9/21
11569	435.43	9/08	11613	672.42	9/10	11659	1,085.93	9/25
11570	1,286.53	9/09	11614	1,106.88	9/08	11660	455.82	9/21
11571	1,067.83	9/08	11615	643.95	9/09	11661	490.70	9/21
11572	1,045.76	9/08	11616	1,052.07	9/08	11662	604.26	9/21
11573	1,041.53	9/14	11617	973.13	9/10	11664*	1,380.37	9/21
11574	1,030.96	9/08	11618	543.87	9/09	11665	1,413.04	9/21
11575	447.53	9/04	11619	1,477.06	9/09	11666	1,195.64	9/21
11576	1,587.84	9/04	11621*	1,458.78	9/09	11667	200.00	9/21
11577	507.92	9/04	11622	1,158.78	9/09	11668	490.70	9/21
11578	1,350.96	9/08	11623	1,601.01	9/09	11669	1,192.37	9/21
11579	466.26	9/08	11624	1,308.20	9/08	11670	938.26	9/21
11580	886.53	9/08	11625	1,552.05	9/09	11671	1,123.24	9/22
11581	1,054.06	9/08	11626	1,163.37	9/08	11673*	906.42	9/21
11582	1,290.00	9/04	11627	994.19	9/09	11674	652.42	9/22
11583	507.92	9/08	11628	597.34	9/08	11675	1,331.88	9/21
11584	499.67	9/08	11629	1,094.19	9/09	11676	623.95	9/22
11586*	1,018.52	9/09	11630	1,033.53	9/14	11677	1,277.07	9/21
11587	1,266.20	9/09	11631	678.71	9/10	11678	872.00	9/21
11588	455.82	9/15	11632	499.67	9/24	11679	1,241.59	9/28
11589	1,188.79	9/21	11633	1,479.06	9/22	11680	1,727.06	9/21
11590	1,167.73	9/08	11634	435.43	9/22	11681	500.00	9/28
11591	1,546.68	9/08	11635	435.43	9/22	11682	1,258.78	9/23
11592	455.82	9/09	11636	1,486.53	9/22	11683	1,383.78	9/22
11593	1,485.93	9/11	11638*	1,327.83	9/22	11684	2,255.20	9/22

* Indicates a break in check number sequence

Checks continued on next page

Custom Business Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
11685	1,108.20	9/21	11688	1,244.19	9/23	11692*	642.44	9/23
11686	2,082.05	9/22	11689	597.34	9/21	Total	\$132,003.54	
11687	1,290.51	9/21	11690	1,319.19	9/22			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
9/04	35.00	NSF FEE FOR ITEM 001161124166, \$15855.81 AUTOMATED DEBIT PAYCHEX TPS TAXES
9/08	2,254.00	OVERDRAFT PROTECTION TRANSFER TO 075 2000038068928
9/09	70.00	UNAVAILABLE FUNDS FEE 2 TRANSACTION(S) AT \$35.00
9/10	5.44	COMMERCIAL SERVICE CHARGES FOR AUGUST 2009
9/10	35.00	NSF FEE FOR ITEM 000000011604, \$240.89
9/10	357.20	AUTOMATED DEBIT PAYCHEX EIB INVOICE CO. ID. 9000000028 090910 CCD MISC X32198200003465
9/14	15,855.81	FUNDS TRANSFER (ADVICE 2009091400026662) SENT TO JPMORGAN CHASE / BNF=PAYCHEX OF NEW YORK OBI=SCOTT A LAKE 0028 00289529 RFB=090914400247 09/14/09 11:52AM ET
9/16	283.00	OVERDRAFT PROTECTION TRANSFER TO 075 2000038068928
9/18	14,557.23	AUTOMATED DEBIT PAYCHEX TPS TAXES CO. ID. 1161124166 090918 CCD MISC 32414000003891X
Total	\$33,452.68	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
NEGATIVE COLLECTED FUNDS FEE	1	\$5.44
TOTAL FEE(S)		\$5.44

Average balance	\$27,247.06
Minimum balance	\$5,894.12

Custom Business Checking

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SCOTT A LAKE-OPERATING

DEBTOR IN POSSESSION

DBA HOME TEAM STABLES

2 SYCAMORE LN

PUTNAM VALLEY NY 10579-3116

CB

Custom Business Checking

9/01/2009 thru 9/30/2009

Account number: 2000038068928
Account owner(s): SCOTT A LAKE-OPERATING
DEBTOR IN POSSESSION
DBA HOME TEAM STABLES

Account Summary

Opening balance 9/01	\$20,244.55
Deposits and other credits	169,780.25
Checks	168,216.36
Other withdrawals and service fees	19,608.64
Closing balance 9/30	\$2,199.80

Deposits and Other Credits

Date	Amount	Description
9/08	2,254.00	OVERDRAFT PROTECTION TRANSFER FROM 075 2000038068944
9/08	2,470.00	DEPOSIT
9/08	3,948.75	DEPOSIT
9/16	283.00	OVERDRAFT PROTECTION TRANSFER FROM 075 2000038068944
9/18	31,374.50	DEPOSIT
9/21	12,820.00	DEPOSIT
9/23	113,010.00	DEPOSIT
9/29	3,620.00	DEPOSIT
Total	\$169,780.25	

Checks

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
1262	1,339.27	9/04	1303	99.15	9/25	1309	3,000.00	9/30
1266*	250.00	9/08	1304	230.07	9/30	1310	250.00	9/30
1270*	408.27	9/14	1305	515.61	9/18	1311	1,430.60	9/28
1284*	180.00	9/10	1306	125.88	9/25	1312	689.00	9/25
1299*	17,888.00	9/03	1307	1,410.80	9/24	1313	68.94	9/02
1302*	1,587.30	9/23	1308	5,111.05	9/30	1314	3,639.19	9/16

* Indicates a break in check number sequence

Checks continued on next page

Custom Business Checking

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Service Fees

Description	Quantity	Total
GENERAL SERVICES		
NEGATIVE COLLECTED FUNDS FEE	1	\$3.64
TOTAL FEE(S)		\$3.64

Average balance	\$30,113.77
Minimum balance	\$0.82

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/01	20,209.55	9/14	3,357.01	9/24	123,699.15
9/02	20,070.61	9/16	0.82	9/25	102,535.35
9/03	2,182.61	9/18	29,978.04	9/28	60,489.22
9/04	843.34	9/21	42,798.04	9/29	30,171.94
9/08	3,948.92	9/22	30,798.04	9/30	2,199.80
9/10	3,765.28	9/23	140,206.03		

UPDATE TO DEBIT CARD AGREEMENT, ACCOUNT NUMBER UPDATES. IF YOU AUTHORIZE MERCHANTS TO BILL YOUR CARD FOR RECURRING PAYMENTS AND IT CHANGES, YOUR NEW CARD NUMBER MAY BE SENT TO MERCHANTS, INCLUDING USERS OF VISA ACCOUNT UPDATER SERVICE, UNLESS THE CARD NUMBER BEING REPLACED HAS FRAUD REPORTED.



SECRET



Custom Business Checking

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SCOTT A LAKE-TAX
DEBTOR IN PORRESION
DBA HOME TEAM STABLES
2 SYCAMORE LN
PUTNAM VALLEY NY 10579-3116

CB

Custom Business Checking

9/01/2009 thru 9/30/2009

Account number: 2000038068931
Account owner(s): SCOTT A LAKE-TAX
DEBTOR IN PORRESION
DBA HOME TEAM STABLES

Account Summary

Opening balance 9/01	\$35.83
Closing balance 9/30	\$35.83

UPDATE TO DEBIT CARD AGREEMENT, ACCOUNT NUMBER UPDATES, IF
YOU AUTHORIZE MERCHANTS TO BILL YOUR CARD FOR RECURRING
PAYMENTS AND IT CHANGES, YOUR NEW CARD NUMBER MAY BE SENT TO
MERCHANTS, INCLUDING USERS OF VISA ACCOUNT UPDATER SERVICE,
UNLESS THE CARD NUMBER BEING REPLACED HAS FRAUD REPORTED.



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In re SCOTT A LAKE
Debtor

Case No. 09-71355-AST
Reporting Period: 9/1/09-9/30/09

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	# Operating	# Payroll	# Tax	# Other
BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED	
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):				
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *				

*"Adjusted Bank Balance" must equal "Balance per Books"

[illegible]

OTHER

Scott A. Lake
Reconciliation Detail
Cash In Bank - Payroll, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,037.68
Cleared Transactions						
Checks and Payments - 141 items						
Check	7/10/2009	11258	Maria Daniella Man...	X	-494.13	-494.13
Check	7/10/2009	11255	Salvador Lomeli	X	-245.35	-739.48
Check	7/17/2009	11328	Maria Daniella Man...	X	-494.13	-1,233.61
Check	7/24/2009	11372	Dale Capuno	X	-250.00	-1,483.61
Check	8/5/2009	11468	Maria Daniella Man...	X	-963.26	-2,446.87
Check	8/21/2009	11542	Hector Galarza	X	-1,233.68	-3,680.55
Check	8/21/2009	11524	Lorenzo Espinoza	X	-1,167.73	-4,848.28
Check	8/21/2009	11548	William Benitez Cruz	X	-1,106.88	-5,955.16
Check	8/21/2009	11527	Brook Hand	X	-1,085.93	-7,041.09
Check	8/21/2009	11513	Ofelia Perez	X	-1,030.96	-8,072.05
Check	8/21/2009	11508	Donald R. Krone Jr.	X	-886.53	-8,958.58
Check	8/21/2009	11549	Rosmari De La Torre	X	-663.95	-9,622.53
Check	8/21/2009	11528	Salvador Lomeli	X	-490.70	-10,113.23
Check	8/21/2009	11531	Maria Daniella Man...	X	-455.82	-10,569.05
Check	9/3/2009		Paychex	X	-15,855.81	-26,424.86
Check	9/3/2009	11623	Samuel W. Righter	X	-1,601.01	-28,025.87
Check	9/3/2009	11606	Joel Cendeno	X	-1,597.14	-29,623.01
Check	9/3/2009	11576	Hugh McMahon	X	-1,587.84	-31,210.85
Check	9/3/2009	11625	Jose Salazar	X	-1,552.05	-32,762.90
Check	9/3/2009	11591	David Garcia	X	-1,546.68	-34,309.58
Check	9/3/2009	11593	Brook Hand	X	-1,485.93	-35,795.51
Check	9/3/2009	11619	Herminio Guevara	X	-1,477.06	-37,272.57
Check	9/3/2009	11621	Hector Padilla	X	-1,458.78	-38,731.35
Check	9/3/2009	11578	Ofelia Perez	X	-1,350.96	-40,082.31
Check	9/3/2009	11624	Fernando Salazar	X	-1,308.20	-41,390.51
Check	9/3/2009	11582	Rodolpho Sanchez	X	-1,290.00	-42,680.51
Check	9/3/2009	11570	Gabriel Thomas Em...	X	-1,286.53	-43,967.04
Check	9/3/2009	11605	David Cannizzo	X	-1,266.30	-45,233.34
Check	9/3/2009	11587	Salvador Andalon	X	-1,266.20	-46,499.54
Check	9/3/2009	11598	Cruz Padilla	X	-1,213.04	-47,712.58
Check	9/3/2009	11589	Roberto Consani	X	-1,188.79	-48,901.37
Check	9/3/2009	11567	Edward Arais	X	-1,169.06	-50,070.43
Check	9/3/2009	11590	Lorenzo Espinoza	X	-1,167.73	-51,238.16
Check	9/3/2009	11626	Nolberto Salazar	X	-1,163.37	-52,401.53
Check	9/3/2009	11622	Robert Paz	X	-1,158.78	-53,560.31
Check	9/3/2009	11608	Hector Galarza	X	-1,158.68	-54,718.99
Check	9/3/2009	11599	Samuel Perez	X	-1,120.64	-55,839.63
Check	9/3/2009	11601	Arturo Silva	X	-1,117.37	-56,957.00
Check	9/3/2009	11614	William Benitez Cruz	X	-1,106.88	-58,063.88
Check	9/3/2009	11629	Jesus Sierra	X	-1,094.19	-59,158.07
Check	9/3/2009	11571	Jose Alfredo Lo Gar...	X	-1,067.83	-60,225.90
Check	9/3/2009	11581	Jamie Ryan	X	-1,054.06	-61,279.96
Check	9/3/2009	11616	Glenn D. Deibler	X	-1,052.07	-62,332.03
Check	9/3/2009	11603	Holviz Velez	X	-1,048.24	-63,380.27
Check	9/3/2009	11572	Jennifer Hamilton	X	-1,045.76	-64,426.03
Check	9/3/2009	11573	Donald R. Krone Jr.	X	-1,041.53	-65,467.56
Check	9/3/2009	11630	Jennifer D. Stisted	X	-1,033.53	-66,501.09
Check	9/3/2009	11574	Jose Magana	X	-1,030.96	-67,532.05
Check	9/3/2009	11586	Eddie Warner	X	-1,018.52	-68,550.57
Check	9/3/2009	11627	Reyes Salazar	X	-994.19	-69,544.76
Check	9/3/2009	11596	Maria Daniella Man...	X	-988.26	-70,533.02
Check	9/3/2009	11609	Sergio Gutierrez	X	-983.86	-71,516.88
Check	9/3/2009	11597	Enrique Marin	X	-980.37	-72,497.25
Check	9/3/2009	11617	Danniel De La Torre	X	-973.13	-73,470.38
Check	9/3/2009	11602	Raul Solis	X	-938.26	-74,408.64
Check	9/3/2009	11612	Pedro Badillo	X	-906.42	-75,315.06
Check	9/3/2009	11607	Hugo Flores	X	-902.81	-76,217.87
Check	9/3/2009	11580	Alexis Aguin Pino	X	-886.53	-77,104.40
Check	9/3/2009	11631	Erika Toro	X	-678.71	-77,783.11
Check	9/3/2009	11613	Ana Barrientos	X	-672.42	-78,455.53
Check	9/3/2009	11610	Jose Martinez	X	-648.86	-79,104.39
Check	9/3/2009	11615	Rosmari De La Torre	X	-643.95	-79,748.34
Check	9/3/2009	11568	Jeffrey Edwards	X	-635.43	-80,383.77
Check	9/3/2009	11595	Maria Lopez	X	-604.26	-80,988.03
Check	9/3/2009	11628	Heidy Sanchez	X	-597.34	-81,585.37

Scott A. Lake
Reconciliation Detail
Cash in Bank - Payroll, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/3/2009	11618	Guadalupe Flores	X	-543.87	-82,129.24
Check	9/3/2009	11583	Maria Bravo Servin	X	-507.92	-82,637.16
Check	9/3/2009	11577	Gloria Perez	X	-507.92	-83,145.08
Check	9/3/2009	11584	Sandra Servin	X	-499.67	-83,644.75
Check	9/3/2009	11566	Martin Alvarez	X	-499.67	-84,144.42
Check	9/3/2009	11600	Ramon Robles	X	-490.70	-84,635.12
Check	9/3/2009	11594	Salvador Lomeli	X	-490.70	-85,125.82
Check	9/3/2009	11579	Alberto Aguin Pino	X	-466.26	-85,592.08
Check	9/3/2009	11588	Vladimir Cestedes	X	-455.82	-86,047.90
Check	9/3/2009	11592	Iesha Hamms	X	-455.82	-86,503.72
Check	9/3/2009	11575	Demelza McMahon	X	-447.53	-86,951.25
Check	9/3/2009	11569	Adeline Jean Emm...	X	-435.43	-87,386.68
Check	9/3/2009	11611	Rafael Velez	X	-292.66	-87,679.34
Check	9/3/2009	11604	Rolando Velez	X	-240.89	-87,920.23
Check	9/4/2009		bank charges	X	-35.00	-87,955.23
Check	9/9/2009		Transfer to Operating	X	-2,254.00	-90,209.23
Check	9/9/2009		bank charges	X	-70.00	-90,279.23
Check	9/10/2009		Paychex	X	-357.20	-90,636.43
Check	9/10/2009		bank charges	X	-40.44	-90,676.87
Check	9/16/2009		Transfer to Operating	X	-283.00	-90,959.87
Check	9/18/2009		Paychex	X	-14,557.23	-105,517.10
Check	9/18/2009	11643	Hugh McMahon	X	-2,677.84	-108,194.94
Check	9/18/2009	11649	Rodolpho Sanchez	X	-2,495.20	-110,690.14
Check	9/18/2009	11684	Samuel W. Righter	X	-2,255.20	-112,945.34
Check	9/18/2009	11658	David Garcia	X	-2,206.68	-115,152.02
Check	9/18/2009	11686	Jose Salazar	X	-2,082.05	-117,234.07
Check	9/18/2009	11680	Herminio Guevara	X	-1,727.06	-118,961.13
Check	9/18/2009	11647	Alexis Aguin Pino	X	-1,646.53	-120,607.66
Check	9/18/2009	11636	Gabriel Thomas Em...	X	-1,486.53	-122,094.19
Check	9/18/2009	11633	Edward Arais	X	-1,479.06	-123,573.25
Check	9/18/2009	11654	Salvador Andalon	X	-1,440.42	-125,013.67
Check	9/18/2009	11665	Cruz Padilla	X	-1,413.04	-126,426.71
Check	9/18/2009	11656	Roberto Consani	X	-1,388.79	-127,815.50
Check	9/18/2009	11683	Robert Paz	X	-1,383.78	-129,199.28
Check	9/18/2009	11664	Enrique Marin	X	-1,380.37	-130,579.65
Check	9/18/2009	11648	Jamie Ryan	X	-1,354.06	-131,933.71
Check	9/18/2009	11675	William Benitez Cruz	X	-1,331.88	-133,265.59
Check	9/18/2009	11638	Jose Alfredo Lo Gar...	X	-1,327.83	-134,593.42
Check	9/18/2009	11690	Jesus Sierra	X	-1,319.19	-135,912.61
Check	9/18/2009	11653	Eddie Warner	X	-1,318.52	-137,231.13
Check	9/18/2009	11687	Norberto Salazar	X	-1,290.51	-138,521.64
Check	9/18/2009	11677	Glenn D. Deibler	X	-1,277.07	-139,798.71
Check	9/18/2009	11640	Donald R. Krone Jr.	X	-1,261.53	-141,060.24
Check	9/18/2009	11682	Hector Padilla	X	-1,258.78	-142,319.02
Check	9/18/2009	11688	Reyes Salazar	X	-1,244.19	-143,563.21
Check	9/18/2009	11679	Guadalupe Flores	X	-1,241.59	-144,804.80
Check	9/18/2009	11666	Samuel Perez	X	-1,195.64	-146,000.44
Check	9/18/2009	11669	Arturo Silva	X	-1,192.37	-147,192.81
Check	9/18/2009	11671	Holviz Velez	X	-1,123.24	-148,316.05
Check	9/18/2009	11685	Fernando Salazar	X	-1,108.20	-149,424.25
Check	9/18/2009	11659	Brook Hand	X	-1,085.93	-150,510.18
Check	9/18/2009	11645	Ofelia Perez	X	-1,030.96	-151,541.14
Check	9/18/2009	11641	Jose Magana	X	-1,030.96	-152,572.10
Check	9/18/2009	11657	Lorenzo Espinoza	X	-1,024.54	-153,596.64
Check	9/18/2009	11670	Raul Solis	X	-938.26	-154,534.90
Check	9/18/2009	11673	Pedro Badillo	X	-906.42	-155,441.32
Check	9/18/2009	11678	Danniel De La Torre	X	-872.00	-156,313.32
Check	9/18/2009	11674	Ana Barrientos	X	-652.42	-156,965.74
Check	9/18/2009	11692	Erika Toro	X	-642.44	-157,608.18
Check	9/18/2009	11676	Rosmari De La Torre	X	-623.95	-158,232.13
Check	9/18/2009	11662	Maria Lopez	X	-604.26	-158,836.39
Check	9/18/2009	11689	Heidy Sanchez	X	-597.34	-159,433.73
Check	9/18/2009	11644	Gloria Perez	X	-507.92	-159,941.65
Check	9/18/2009	11650	Maria Bravo Servin	X	-507.92	-160,449.57
Check	9/18/2009	11681	Juan Hernandez	X	-500.00	-160,949.57
Check	9/18/2009	11632	Martin Alvarez	X	-499.67	-161,449.24
Check	9/18/2009	11668	Ramon Robles	X	-490.70	-161,939.94
Check	9/18/2009	11661	Salvador Lomeli	X	-490.70	-162,430.64

Scott A. Lake
Reconciliation Detail
Cash in Bank - Payroll, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/18/2009	11646	Alberto Aguin Pino	X	-466.26	-162,896.90
Check	9/18/2009	11660	Iesha Hamms	X	-455.82	-163,352.72
Check	9/18/2009	11655	Vladimir Cestedes	X	-455.82	-163,808.54
Check	9/18/2009	11642	Demelza McMahon	X	-447.53	-164,256.07
Check	9/18/2009	11634	Jeffrey Edwards	X	-435.43	-164,691.50
Check	9/18/2009	11635	Adeline Jean Emm...	X	-435.43	-165,126.93
Check	9/18/2009	11667	Jose Ramos	X	-200.00	-165,326.93
Check	9/18/2009	11651	Sandra Servin	X	-129.29	-165,456.22
Total Checks and Payments					-165,456.22	-165,456.22
Deposits and Credits - 14 items						
Deposit	9/1/2009			X	13,381.00	13,381.00
Deposit	9/2/2009			X	13,175.00	26,556.00
Deposit	9/8/2009			X	45,804.00	72,360.00
Deposit	9/10/2009			X	13,055.00	85,415.00
Deposit	9/11/2009			X	4,330.00	89,745.00
Deposit	9/14/2009			X	6,225.00	95,970.00
Deposit	9/14/2009			X	31,772.00	127,742.00
Deposit	9/15/2009			X	26,140.00	153,882.00
Check	9/22/2009		transfer to Payroll	X	12,000.00	165,882.00
Check	9/24/2009		transfer to Payroll	X	5,000.00	170,882.00
Deposit	9/28/2009			X	8,000.00	178,882.00
Deposit	9/29/2009			X	6,940.00	185,822.00
Deposit	9/30/2009			X	4,984.49	190,806.49
Deposit	9/30/2009			X	14,327.00	205,133.49
Total Deposits and Credits					205,133.49	205,133.49
Total Cleared Transactions					39,677.27	39,677.27
Cleared Balance					39,677.27	40,714.95
Uncleared Transactions						
Checks and Payments - 32 items						
Check	4/8/2009	10363	Jennifer D. Stisted		-479.66	-479.66
Check	5/6/2009	10665	Jennifer D. Stisted		-479.66	-959.32
Check	5/13/2009	10737	Jennifer D. Stisted		-553.88	-1,513.20
Check	7/2/2009	11168	Antone Moore		-553.57	-2,066.77
Check	7/2/2009	11182	Brook Hand		-542.96	-2,609.73
Check	7/2/2009	11159	Chris Brownley		-514.33	-3,124.06
Check	7/10/2009	11296	Jennifer D. Stisted		-553.88	-3,677.94
Check	7/10/2009	11239	Antone Moore		-550.44	-4,228.38
Check	7/10/2009	11228	Edward Arais		-489.53	-4,717.91
Check	7/10/2009	11227	Martin Alvarez		-454.82	-5,172.73
Check	7/10/2009	11289	Claudia Rodriguez		-350.93	-5,523.66
Check	7/17/2009	11306	James Hamilton		-571.68	-6,095.34
Check	7/17/2009	11324	Brook Hand		-542.96	-6,638.30
Check	7/17/2009	11367	Jennifer D. Stisted		-479.66	-7,117.96
Check	7/24/2009	11376	Jose Alfredo Lo Gar...		-833.92	-7,951.88
Check	7/24/2009	11436	Jennifer D. Stisted		-479.66	-8,431.54
Check	7/24/2009	11404	Raul Solis		-469.13	-8,900.67
Check	7/24/2009	11417	Rafael Velez		-257.00	-9,157.67
Check	7/24/2009	11397	Reginald Lucas		-246.47	-9,404.14
Check	7/24/2009	11393	Iesha Hamms		-227.91	-9,632.05
Check	8/21/2009	11540	Joel Cendeno		-1,208.64	-10,840.69
Check	8/21/2009	11541	Hugo Flores		-1,073.44	-11,914.13
Check	8/21/2009	11543	Sergio Gutierrez		-1,044.24	-12,958.37
Check	8/21/2009	11544	Jose Martinez		-673.86	-13,632.23
Check	8/21/2009	11545	Rafael Velez		-538.99	-14,171.22
Check	9/3/2009	11620	Juan Hernandez		-604.10	-14,775.32
Check	9/3/2009	11585	Felicity Stisted	*	-522.30	-15,297.62
Check	9/18/2009	11691	Jennifer D. Stisted	*	-1,107.75	-16,405.37
Check	9/18/2009	11672	David Cannizzo	*	-1,066.30	-17,471.67
Check	9/18/2009	11663	Maria Daniella Man...		-1,063.26	-18,534.93

Scott A. Lake
Reconciliation Detail
Cash in Bank - Payroll, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/18/2009	11639	Jennifer Hamilton		-887.51	-19,422.44
Check	9/18/2009	11652	Felicity Stisted	*	-522.30	-19,944.74
Total Checks and Payments					-19,944.74	-19,944.74
Total Uncleared Transactions					-19,944.74	-19,944.74
Register Balance as of 09/30/2009					19,732.53	20,770.21
New Transactions						
Checks and Payments - 59 items						
Check	10/1/2009		Transfer to Operating	*	-5,000.00	-5,000.00
Check	10/2/2009		Paychex	*	-13,894.02	-18,894.02
Check	10/2/2009	11703	Hugh McMahon	*	-5,877.84	-24,771.86
Check	10/2/2009	11741	Samuel W. Righter	*	-2,011.01	-26,782.87
Check	10/2/2009	11717	David Garcia	*	-1,446.68	-28,229.55
Check	10/2/2009	11743	Jose Salazar	*	-1,432.05	-29,661.60
Check	10/2/2009	11742	Fernando Salazar	*	-1,408.20	-31,069.80
Check	10/2/2009	11737	Herminio Guevara	*	-1,377.06	-32,446.86
Check	10/2/2009	11715	Salvador Andalon	*	-1,340.42	-33,787.28
Check	10/2/2009	11718	Brook Hand	*	-1,285.93	-35,073.21
Check	10/2/2009	11710	Rodolpho Sanchez	*	-1,285.20	-36,358.41
Check	10/2/2009	11736	Guadalupe Flores	*	-1,231.59	-37,590.00
Check	10/2/2009	11694	Edward Arais	*	-1,229.06	-38,819.06
Check	10/2/2009	11724	Cruz Padilla	*	-1,213.04	-40,032.10
Check	10/2/2009	11739	Hector Padilla	*	-1,208.78	-41,240.88
Check	10/2/2009	11716	Roberto Consani	*	-1,188.79	-42,429.67
Check	10/2/2009	11740	Robert Paz	*	-1,158.78	-43,588.45
Check	10/2/2009	11744	Norberto Salazar	*	-1,140.51	-44,728.96
Check	10/2/2009	11748	Jennifer D. Stisted	*	-1,107.75	-45,836.71
Check	10/2/2009	11732	William Benitez Cruz	*	-1,106.88	-46,943.59
Check	10/2/2009	11725	Samuel Perez	*	-1,095.64	-48,039.23
Check	10/2/2009	11745	Reyes Salazar	*	-1,094.19	-49,133.42
Check	10/2/2009	11747	Jesus Sierra	*	-1,094.19	-50,227.61
Check	10/2/2009	11727	Arturo Silva	*	-1,092.37	-51,319.98
Check	10/2/2009	11708	Alexis Aguin Pino	*	-1,086.53	-52,406.51
Check	10/2/2009	11698	Jose Alfredo Lo Gar...	*	-1,067.83	-53,474.34
Check	10/2/2009	11734	Glenn D. Deibler	*	-1,052.07	-54,526.41
Check	10/2/2009	11706	Ofelia Perez	*	-1,030.96	-55,557.37
Check	10/2/2009	11701	Jose Magana	*	-1,030.96	-56,588.33
Check	10/2/2009	11729	Holviz Velez	*	-1,023.24	-57,611.57
Check	10/2/2009	11709	Jamie Ryan	*	-1,004.06	-58,615.63
Check	10/2/2009	11723	Enrique Marin	*	-980.37	-59,596.00
Check	10/2/2009	11714	Eddie Warner	*	-968.52	-60,564.52
Check	10/2/2009	11722	Maria Daniella Man...	*	-963.26	-61,527.78
Check	10/2/2009	11728	Raul Solis	*	-938.26	-62,466.04
Check	10/2/2009	11700	Donald R. Krone Jr.	*	-911.53	-63,377.57
Check	10/2/2009	11730	Pedro Badillo	*	-906.42	-64,283.99
Check	10/2/2009	11697	Gabriel Thomas Em...	*	-886.53	-65,170.52
Check	10/2/2009	11733	Rosmari De La Torre	*	-843.95	-66,014.47
Check	10/2/2009	11713	Connie Warner	*	-728.86	-66,743.33
Check	10/2/2009	11704	Gloria Perez	*	-707.92	-67,451.25
Check	10/2/2009	11705	Jose Perez	*	-700.57	-68,151.82
Check	10/2/2009	11721	Maria Lopez	*	-617.16	-68,768.98
Check	10/2/2009	11731	Ana Barrientos	*	-612.42	-69,381.40
Check	10/2/2009	11746	Heidy Sanchez	*	-547.34	-69,928.74
Check	10/2/2009	11735	Danniel De La Torre	*	-535.41	-70,464.15
Check	10/2/2009	11712	Felicity Stisted	*	-522.30	-70,986.45
Check	10/2/2009	11711	Maria Bravo Servin	*	-507.92	-71,494.37
Check	10/2/2009	11693	Martin Alvarez	*	-499.67	-71,994.04
Check	10/2/2009	11749	Erika Toro	*	-497.34	-72,491.38
Check	10/2/2009	11726	Ramon Robles	*	-490.70	-72,982.08
Check	10/2/2009	11720	Salvador Lomeli	*	-490.70	-73,472.78
Check	10/2/2009	11707	Alberto Aguin Pino	*	-466.26	-73,939.04
Check	10/2/2009	11719	Ilesha Harris	*	-455.02	-74,394.06
Check	10/2/2009	11702	Demelza McMahon	*	-447.53	-74,841.59
Check	10/2/2009	11696	Adeline Jean Emm...	*	-435.43	-75,277.02
Check	10/2/2009	11695	Jeffrey Edwards	*	-435.43	-75,712.45

Scott A. Lake
Reconciliation Detail
Cash in Bank - Payroll, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/2/2009	11699	James Hamilton	*	-394.00	-76,106.45
Check	10/2/2009	11738	Juan Hernandez	*	-277.05	-76,383.50
Total Checks and Payments					-76,383.50	-76,383.50
Deposits and Credits - 5 items						
Deposit	10/1/2009				1,689.00	1,689.00
Deposit	10/5/2009				3,335.00	5,024.00
Check	10/6/2009		transfer to Payroll		3,000.00	8,024.00
Deposit	10/6/2009				30,860.00	38,884.00
Deposit	10/7/2009				15,000.00	53,884.00
Total Deposits and Credits					53,884.00	53,884.00
Total New Transactions					-22,499.50	-22,499.50
Ending Balance					-2,766.97	-1,729.29

Scott A. Lake
Reconciliation Detail
Cash in Bank - Operating, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,244.55
Cleared Transactions						
Checks and Payments - 65 items						
Check	8/7/2009	1262	Manfredi Farms	X	-1,339.27	-1,339.27
Check	8/7/2009	1270	Pratt Saddle	X	-408.27	-1,747.54
Check	8/7/2009	1266	Miguel A. Gutierrez	X	-250.00	-1,997.54
Check	8/10/2009	1284	Dan French	X	-180.00	-2,177.54
Check	8/24/2009	1299	MOC Insurance Ser...	X	-17,888.00	-20,065.54
Check	8/25/2009	1308	Brandt's Mill	X	-5,111.05	-25,176.59
Check	8/25/2009	1309	Cedarlane Farm LLC	X	-3,000.00	-28,176.59
Check	8/25/2009	1302	Aetna	X	-1,587.30	-29,763.89
Check	8/25/2009	1311	CJ Horse Supplies	X	-1,430.60	-31,194.49
Check	8/25/2009	1307	Big Dee's Tack & V...	X	-1,410.80	-32,605.29
Check	8/25/2009	1312	Endeavor Bloodstock	X	-689.00	-33,294.29
Check	8/25/2009	1305	PECO Energy	X	-515.61	-33,809.90
Check	8/25/2009	1310	Cedarlane Farm LLC	X	-250.00	-34,059.90
Check	8/25/2009	1304	Comcast	X	-230.07	-34,289.97
Check	8/25/2009	1306	Verizon	X	-125.88	-34,415.85
Check	8/25/2009	1303	Aqua PA	X	-99.15	-34,515.00
Check	8/31/2009	1313	USPS	X	-68.94	-34,583.94
Check	9/1/2009	1315	HPA	X	-5,317.17	-39,901.11
Check	9/1/2009	1314	Chase Automotive ...	X	-3,639.19	-43,540.30
Check	9/1/2009		bank charges	X	-105.00	-43,645.30
Check	9/10/2009		bank charges	X	-3.64	-43,648.94
Check	9/11/2009	1333	Pine View Enterpris...	X	-18,980.00	-62,628.94
Check	9/11/2009	1316	Brandt's Mill	X	-6,615.43	-69,244.37
Check	9/11/2009	1320	Farm and Home Se...	X	-6,526.39	-75,770.76
Check	9/11/2009	1325	Joe Goodz Equine ...	X	-5,775.00	-81,545.76
Check	9/11/2009	1330	Middle Earth Feed	X	-5,540.00	-87,085.76
Check	9/11/2009	1336	Shane Heimer	X	-4,410.00	-91,495.76
Check	9/11/2009	1329	Mathew O. Miller	X	-4,225.00	-95,720.76
Check	9/11/2009	1346	GMAC Mortgage	X	-3,812.29	-99,533.05
Check	9/11/2009	1340	Triple Star Horse F...	X	-2,739.66	-102,272.71
Check	9/11/2009	1319	CJ Horse Supplies	X	-2,628.19	-104,900.90
Check	9/11/2009	1324	Jimi McDonough	X	-2,625.00	-107,525.90
Check	9/11/2009	1335	Reed Equine Assoc.	X	-2,360.00	-109,885.90
Check	9/11/2009	1343	Cedarlane Farm LLC	X	-1,975.00	-111,860.90
Check	9/11/2009	1348	Sovereign Bank	X	-1,952.31	-113,813.21
Check	9/11/2009	1328	Maryland Vet Group	X	-1,949.00	-115,762.21
Check	9/11/2009	1337	Tack Express	X	-1,786.15	-117,548.36
Check	9/11/2009	1326	John Taggart	X	-1,420.00	-118,968.36
Check	9/11/2009	1317	Brandy Steenson	X	-1,175.00	-120,143.36
Check	9/11/2009	1318	Dale Novak	X	-1,113.00	-121,256.36
Check	9/11/2009	1344	AT&T Mobility	X	-881.67	-122,138.03
Check	9/11/2009	1339	Thomas Reynolds, ...	X	-763.08	-122,901.11
Check	9/11/2009	1331	Nelco Corporation	X	-656.48	-123,557.59
Check	9/11/2009	1338	Teigland, Franklin &...	X	-576.60	-124,134.19
Check	9/11/2009	1342	Allstate	X	-537.56	-124,671.75
Check	9/11/2009	1332	NYRA	X	-375.00	-125,046.75
Check	9/11/2009	1323	Hidden Brook Farm	X	-285.25	-125,332.00
Check	9/11/2009	1334	Pratt Saddle	X	-246.29	-125,578.29
Check	9/11/2009	1322	Hagyard-Davidson-...	X	-116.00	-125,694.29
Check	9/11/2009	1345	BCWSA	X	-38.71	-125,733.00
Check	9/22/2009		transfer to Payroll	X	-12,000.00	-137,733.00
Check	9/22/2009	1351	United States Trustee	X	-5,872.28	-143,605.28
Check	9/22/2009	1350	Breezy Point Day S...	X	-1,890.00	-145,495.28
Check	9/22/2009	1349	Mondello & Associa...	X	-1,477.15	-146,972.43
Check	9/22/2009	1352	HPA	X	-619.09	-147,591.52
Check	9/22/2009	1353	USPS	X	-30.65	-147,622.17
Check	9/23/2009	1357	Brandt's Mill	X	-5,498.18	-153,120.35
Check	9/23/2009	1354	Chase Card Services	X	-5,390.12	-158,510.47
Check	9/24/2009		transfer to Payroll	X	-5,000.00	-163,510.47
Check	9/24/2009		Chase Card Services	X	-2,500.00	-166,010.47
Check	9/25/2009	1364	MOC Insurance Ser...	X	-17,888.00	-183,898.47
Check	9/25/2009	1360	MOC Insurance Ser...	X	-2,372.00	-186,270.47
Check	9/25/2009	1355	Beneficial Savings ...	X	-958.01	-187,228.48

Scott A. Lake
Reconciliation Detail
Cash in Bank - Operating, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/25/2009	1362	Nelco Corporation	X	-487.12	-187,715.60
Check	9/25/2009	1361	Tack Express	X	-109.40	-187,825.00
Total Checks and Payments					-187,825.00	-187,825.00
Deposits and Credits - 7 items						
Deposit	9/8/2009			X	6,418.75	6,418.75
Check	9/9/2009		Transfer to Operating	X	2,254.00	8,672.75
Check	9/16/2009		Transfer to Operating	X	283.00	8,955.75
Deposit	9/18/2009			X	31,374.50	40,330.25
Deposit	9/21/2009			X	12,820.00	53,150.25
Deposit	9/23/2009			X	113,010.00	166,160.25
Deposit	9/29/2009			X	3,620.00	169,780.25
Total Deposits and Credits					169,780.25	169,780.25
Total Cleared Transactions					-18,044.75	-18,044.75
Cleared Balance					-18,044.75	2,199.80
Uncleared Transactions						
Checks and Payments - 9 items						
Check	9/11/2009	1327	Manfredi Farms		-1,400.74	-1,400.74
Check	9/11/2009	1321	Frank J. Hendricks	*	-191.25	-1,591.99
Check	9/11/2009	1341	Wales Veterinary Pr...		-69.00	-1,660.99
Check	9/24/2009	1358	Marianne Poe	*	-475.00	-2,135.99
Check	9/25/2009	1359	Maryland Stallion St...		-4,000.00	-6,135.99
Check	9/25/2009	1363	Farm and Home Se...	*	-1,731.96	-7,867.95
Check	9/25/2009	1356	Dan French		-240.00	-8,107.95
Check	9/29/2009	1365	Allstate	*	-537.56	-8,645.51
Check	9/29/2009	1366	Mondello & Associa...	*	-300.00	-8,945.51
Total Checks and Payments					-8,945.51	-8,945.51
Deposits and Credits - 1 item						
Check	8/13/2009	1292	USPS			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-8,945.51	-8,945.51
Register Balance as of 09/30/2009					-26,990.26	-6,745.71
New Transactions						
Checks and Payments - 27 items						
Check	10/2/2009	1385	Pine View Enterpris...		-8,360.00	-8,360.00
Check	10/2/2009	1378	PTHA		-6,709.10	-15,069.10
Check	10/2/2009	1382	Mathew O. Miller		-5,595.00	-20,664.10
Check	10/2/2009	1387	Shane Heimer		-4,750.00	-25,414.10
Check	10/2/2009	1370	Brandt's Mill		-4,134.95	-29,549.05
Check	10/2/2009	1373	Farm and Home Se...		-3,639.88	-33,188.93
Check	10/2/2009	1372	Endeavor Bloodstock		-2,973.00	-36,161.93
Check	10/2/2009	1369	Bob Green		-1,705.00	-37,866.93
Check	10/2/2009	1380	Manfredi Farms		-1,640.61	-39,507.54
Check	10/2/2009	1386	Reed Equine Assoc.		-1,244.50	-40,752.04
Check	10/2/2009	1379	Joe Williams		-1,015.00	-41,767.04
Check	10/2/2009	1383	Middle Earth Feed		-1,001.00	-42,768.04
Check	10/2/2009	1376	Hagyard-Davidson-...		-899.25	-43,667.29
Check	10/2/2009	1390	Thomas Reynolds, ...		-759.36	-44,426.65
Check	10/2/2009	1381	Maryland Vet Group		-686.00	-45,112.65
Check	10/2/2009	1371	Brook Ledge Horse ...		-617.00	-45,729.65
Check	10/2/2009	1389	Teigland, Franklin &...		-561.87	-46,291.52
Check	10/2/2009	1375	Favre Equine Denti...		-480.00	-46,771.52
Check	10/2/2009	1374	Frank J. Hendricks		-407.25	-47,178.77
Check	10/2/2009	1391	Wilmer Mann		-400.00	-47,578.77
Check	10/2/2009	1377	Hidden Brook Farm		-338.62	-47,917.39
Check	10/2/2009	1388	Tack Express		-196.00	-48,113.39
Check	10/2/2009	1384	Paige Thompson, D...		-160.00	-48,273.39
Check	10/2/2009	1368	Big Dee's Tack & V...		-143.40	-48,416.79
Check	10/2/2009	1367	Andrew Simoff Hors...		-125.00	-48,541.79

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Scott A. Lake
Reconciliation Detail
Cash in Bank - Operating, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/5/2009	1392	USPS	*	-20.85	-48,562.64
Check	10/6/2009		transfer to Payroll		-3,000.00	-51,562.64
Total Checks and Payments					-51,562.64	-51,562.64
Deposits and Credits - 1 item						
Check	10/1/2009		Transfer to Operating		5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total New Transactions					-46,562.64	-46,562.64
Ending Balance					-73,552.90	-53,308.35

Case No. 09-71355-AST
Reporting Period: 9/1/09-9/30/09

Register: Cash in Bank - Operating

From 09/01/2009 through 09/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2009		bank charges	Bank Service Charges		105.00	X		-14,444.39
09/01/2009	1314	Chase Automotive Fi...	Car/Truck Expense	Acct # 104215...	3,639.19	X		-18,083.58
09/01/2009	1315	HPA	Tack Expense:HPA	Inv # V125747...	5,317.17	X		-23,400.75
09/08/2009			-split-	Deposit		X	6,418.75	-16,982.00
09/09/2009		Transfer to Operating	Cash in Bank - Payroll			X	2,254.00	-14,728.00
09/10/2009		bank charges	Bank Service Charges		3.64	X		-14,731.64
09/11/2009	1316	Brandt's Mill	Feed & Materials:Bran...	Inv. # 3633-3829	6,615.43	X		-21,347.07
09/11/2009	1317	Brandy Steenson	Pony Expense:Brandy ...	July 2009	1,175.00	X		-22,522.07
09/11/2009	1318	Dale Novak	Trucking & Vanning:B...	7/2/09-725/09	1,113.00	X		-23,635.07
09/11/2009	1319	CJ Horse Supplies	Tack Expense:CJ Hors...	Sales Ticket # ...	2,628.19	X		-26,263.26
09/11/2009	1320	Farm and Home Serv...	Feed & Materials:Farm...	Sales Rec # 16...	6,526.39	X		-32,789.65
09/11/2009	1321	Frank J. Hendricks	Tack Expense:Frank J. ...	Inv. # 2573	191.25	*		-32,980.90
09/11/2009	1322	Hagyard-Davidson-...	Licenses and Permits	Stmt 7/26/09, L...	116.00	X		-33,096.90
09/11/2009	1323	Hidden Brook Farm	Farm:Hidden Brook Fa...	Inv. # 1000425...	285.25	X		-33,382.15
09/11/2009	1324	Jimi McDonough	Shoeing:Jimi McDono...	July 2009	2,625.00	X		-36,007.15
09/11/2009	1325	Joe Goodz Equine Se...	Shoeing	Inv. 3 319	5,775.00	X		-41,782.15
09/11/2009	1326	John Taggart	Shoeing:Jose Vargas	Stmt 6/2/09 - 7...	1,420.00	X		-43,202.15
09/11/2009	1327	Manfredi Farms	Farm:Manfredi Farms	June 2009	1,400.74			-44,602.89
09/11/2009	1328	Maryland Vet Group	Veterinarian Expense:...	Acct # 11151, ...	1,949.00	X		-46,551.89
09/11/2009	1329	Mathew O. Miller	Shoeing:Matthew O. M...	July 2009	4,225.00	X		-50,776.89
09/11/2009	1330	Middle Earth Feed	Feed & Materials:Midd...	July 2009	5,540.00	X		-56,316.89
09/11/2009	1331	Nelco Corporation	Repairs and Maintenance	Inv. # PS10595...	656.48	X		-56,973.37
09/11/2009	1332	NYRA	Rent	Period 0903 Sa...	375.00	X		-57,348.37
09/11/2009	1333	Pine View Enterprise...	Rubbish Removal:Pine...	Inv. # 090720-...	18,980.00	X		-76,328.37
09/11/2009	1334	Pratt Saddle	Tack Expense:Pratt Sa...	Inv. # 50484-5...	246.29	X		-76,574.66
09/11/2009	1335	Reed Equine Assoc.	Veterinarian Expense	Stmt 7/25/09	2,360.00	X		-78,934.66
09/11/2009	1336	Shane Heimer	Shoeing:Shane Heimer	July 2009	4,410.00	X		-83,344.66
09/11/2009	1337	Tack Express	Tack Expense:Tack Ex...	Inv. # 900642, ...	1,786.15	X		-85,130.81
09/11/2009	1338	Teigland, Franklin &...	Veterinarian Expense:...	7/25/09 Stmt; ...	576.60	X		-85,707.41
09/11/2009	1339	Thomas Reynolds, L...	Feed & Materials:Tho...	Inv. # 5486, 54...	763.08	X		-86,470.49
09/11/2009	1340	Triple Star Horse Feed	Feed & Materials:Tripl...	Inv. # 220284	2,739.66	X		-89,210.15
09/11/2009	1341	Wales Veterinary Pra...	Veterinarian Expense	Acct # 966	69.00			-89,279.15
09/11/2009	1342	Allstate	Insurance:Auto Insuran...	Policy # 01172...	537.56	X		-89,816.71
09/11/2009	1343	Cedarlane Farm LLC	Trucking & Vanning:C...	Scott Lake Acc...	1,975.00	X		-91,791.71
09/11/2009	1344	AT&T Mobility	Telephone and Fax:AT...	Acct # 464022...	881.67	X		-92,673.38
09/11/2009	1345	BCWSA	Utilities	Acct # 101608...	38.71	X		-92,712.09
09/11/2009	1346	GMAC Mortgage	Loans to Shareholders:...	Acct # 742920...	3,812.29	X		-96,524.38
09/11/2009	1348	Sovereign Bank	Loans to Shareholders	Acct # 362617...	1,952.31	X		-98,476.69
09/16/2009		Transfer to Operating	Cash in Bank - Payroll			X	283.00	-98,193.69
09/18/2009			Sales Income	Deposit		X	31,374.50	-66,819.19

Scott A. Lake

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Register: Cash in Bank - Operating

From 09/01/2009 through 09/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/21/2009			Sales Income	Deposit		X	12,820.00	-53,999.19
09/22/2009		transfer to Payroll	Cash in Bank - Payroll		12,000.00	X		-65,999.19
09/22/2009	1349	Mondello & Associat...	Professional Fees:Mon...	Pay Date: 8/29/...	1,477.15	X		-67,476.34
09/22/2009	1350	Breezy Point Day Sc...	Loans to Shareholders	Sept. 2009, Oct...	1,890.00	X		-69,366.34
09/22/2009	1351	United States Trustee	Professional Fees:Reor...	1st & 2nd Qtr. ...	5,872.28	X		-75,238.62
09/22/2009	1352	HPA	Tack Expense:HPA	Inv # V126338...	619.09	X		-75,857.71
09/22/2009	1353	USPS	Postage and Shipping		30.65	X		-75,888.36
09/23/2009			Sales Income	Deposit		X	113,010.00	37,121.64
09/23/2009	1354	Chase Card Services	-split-	Acct# 5491047...	5,390.12	X		31,731.52
09/23/2009	1357	Brandt's Mill	Feed & Materials:Bran...	Inv. # 3942-4101	5,498.18	X		26,233.34
09/24/2009		transfer to Payroll	Cash in Bank - Payroll		5,000.00	X		21,233.34
09/24/2009		Chase Card Services	Travel	Acct# 5491047...	2,500.00	X		18,733.34
09/24/2009	1358	Marianne Poe	Pony Expense:Mariann...	August 1- Aug...	475.00	*		18,258.34
09/25/2009	1355	Beneficial Savings B...	Car/Truck Expense	Acct 3 34-1001...	958.01	X		17,300.33
09/25/2009	1356	Dan French	Loans to Shareholders ...	August 2009 L...	240.00			17,060.33
09/25/2009	1359	Maryland Stallion St...	Stud Fee	Inv. # 2008000...	4,000.00			13,060.33
09/25/2009	1360	MOC Insurance Serv...	Insurance:General Liab...	W/Comp DTH...	2,372.00	X		10,688.33
09/25/2009	1361	Tack Express	Tack Expense:Tack Ex...	Inv. # 900840	109.40	X		10,578.93
09/25/2009	1362	Nelco Corporation	Repairs and Maintenance	Inv. # PS10598...	487.12	X		10,091.81
09/25/2009	1363	Farm and Home Serv...	Feed & Materials:Farm...	Sales Rec # 16...	1,731.96	*		8,359.85
09/25/2009	1364	MOC Insurance Serv...	Insurance:General Liab...	W/Comp NY, ...	17,888.00	X		-9,528.15
09/29/2009			Sales Income	Deposit		X	3,620.00	-5,908.15
09/29/2009	1365	Allstate	Insurance:Auto Insuran...	Policy # 01172...	537.56	*		-6,445.71
09/29/2009	1366	Mondello & Associat...	Professional Fees:Mon...	Pay Date: 9/29/...	300.00	*		-6,745.71

Register: Cash in Bank - Payroll

From 09/01/2009 through 09/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2009			Sales Income	Deposit		X	13,381.00	-10,321.59
09/02/2009			Sales Income	Deposit		X	13,175.00	2,853.41
09/03/2009		Paychex	Payroll Tax Expense	Bi-Weekly	15,855.81	X		-13,002.40
09/03/2009	11566	Martin Alvarez	Wages & Payroll Tax ...		499.67	X		-13,502.07
09/03/2009	11567	Edward Arais	Wages & Payroll Tax ...		1,169.06	X		-14,671.13
09/03/2009	11568	Jeffrey Edwards	Wages & Payroll Tax ...		635.43	X		-15,306.56
09/03/2009	11569	Adeline Jean Emman...	Wages & Payroll Tax ...		435.43	X		-15,741.99
09/03/2009	11570	Gabriel Thomas Em...	Wages & Payroll Tax ...		1,286.53	X		-17,028.52
09/03/2009	11571	Jose Alfredo Lo Garcia	Wages & Payroll Tax ...		1,067.83	X		-18,096.35
09/03/2009	11572	Jennifer Hamilton	Wages & Payroll Tax ...		1,045.76	X		-19,142.11
09/03/2009	11573	Donald R. Krone Jr.	Wages & Payroll Tax ...		1,041.53	X		-20,183.64
09/03/2009	11574	Jose Magana	Wages & Payroll Tax ...		1,030.96	X		-21,214.60
09/03/2009	11575	Demelza McMahon	Wages & Payroll Tax ...		447.53	X		-21,662.13
09/03/2009	11576	Hugh McMahon	Wages & Payroll Tax ...		1,587.84	X		-23,249.97
09/03/2009	11577	Gloria Perez	Wages & Payroll Tax ...		507.92	X		-23,757.89
09/03/2009	11578	Ofelia Perez	Wages & Payroll Tax ...		1,350.96	X		-25,108.85
09/03/2009	11579	Alberto Aguin Pino	Wages & Payroll Tax ...		466.26	X		-25,575.11
09/03/2009	11580	Alexis Aguin Pino	Wages & Payroll Tax ...		886.53	X		-26,461.64
09/03/2009	11581	Jamie Ryan	Wages & Payroll Tax ...		1,054.06	X		-27,515.70
09/03/2009	11582	Rodolpho Sanchez	Wages & Payroll Tax ...		1,290.00	X		-28,805.70
09/03/2009	11583	Maria Bravo Servin	Wages & Payroll Tax ...		507.92	X		-29,313.62
09/03/2009	11584	Sandra Servin	Wages & Payroll Tax ...		499.67	X		-29,813.29
09/03/2009	11585	Felicity Stisted	Wages & Payroll Tax ...		522.30	*		-30,335.59
09/03/2009	11586	Eddie Warner	Wages & Payroll Tax ...		1,018.52	X		-31,354.11
09/03/2009	11587	Salvador Andalon	Wages & Payroll Tax ...		1,266.20	X		-32,620.31
09/03/2009	11588	Vladimir Cestedes	Wages & Payroll Tax ...		455.82	X		-33,076.13
09/03/2009	11589	Roberto Consani	Wages & Payroll Tax ...		1,188.79	X		-34,264.92
09/03/2009	11590	Lorenzo Espinoza	Wages & Payroll Tax ...		1,167.73	X		-35,432.65
09/03/2009	11591	David Garcia	Wages & Payroll Tax ...		1,546.68	X		-36,979.33
09/03/2009	11592	Iesha Hamms	Wages & Payroll Tax ...		455.82	X		-37,435.15
09/03/2009	11593	Brook Hand	Wages & Payroll Tax ...		1,485.93	X		-38,921.08
09/03/2009	11594	Salvador Lomeli	Wages & Payroll Tax ...		490.70	X		-39,411.78
09/03/2009	11595	Maria Lopez	Wages & Payroll Tax ...		604.26	X		-40,016.04
09/03/2009	11596	Maria Daniella Man...	Wages & Payroll Tax ...		988.26	X		-41,004.30
09/03/2009	11597	Enrique Marin	Wages & Payroll Tax ...		980.37	X		-41,984.67
09/03/2009	11598	Cruz Padilla	Wages & Payroll Tax ...		1,213.04	X		-43,197.71
09/03/2009	11599	Samuel Perez	Wages & Payroll Tax ...		1,120.64	X		-44,318.35
09/03/2009	11600	Ramon Robles	Wages & Payroll Tax ...		490.70	X		-44,809.05
09/03/2009	11601	Arturo Silva	Wages & Payroll Tax ...		1,117.37	X		-45,926.42
09/03/2009	11602	Raul Solis	Wages & Payroll Tax ...		938.26	X		-46,864.68

Register: Cash in Bank - Payroll

From 09/01/2009 through 09/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2009	11603	Holviz Velez	Wages & Payroll Tax ...		1,048.24	X		-47,912.92
09/03/2009	11604	Rolando Velez	Wages & Payroll Tax ...		240.89	X		-48,153.81
09/03/2009	11605	David Cannizzo	Wages & Payroll Tax ...		1,266.30	X		-49,420.11
09/03/2009	11606	Joel Cendeno	Wages & Payroll Tax ...		1,597.14	X		-51,017.25
09/03/2009	11607	Hugo Flores	Wages & Payroll Tax ...		902.81	X		-51,920.06
09/03/2009	11608	Hector Galarza	Wages & Payroll Tax ...		1,158.68	X		-53,078.74
09/03/2009	11609	Sergio Gutierrez	Wages & Payroll Tax ...		983.86	X		-54,062.60
09/03/2009	11610	Jose Martinez	Wages & Payroll Tax ...		648.86	X		-54,711.46
09/03/2009	11611	Rafael Velez	Wages & Payroll Tax ...		292.66	X		-55,004.12
09/03/2009	11612	Pedro Badillo	Wages & Payroll Tax ...		906.42	X		-55,910.54
09/03/2009	11613	Ana Barrientos	Wages & Payroll Tax ...		672.42	X		-56,582.96
09/03/2009	11614	William Benitez Cruz	Wages & Payroll Tax ...		1,106.88	X		-57,689.84
09/03/2009	11615	Rosmari De La Torre	Wages & Payroll Tax ...		643.95	X		-58,333.79
09/03/2009	11616	Glenn D. Deibler	Wages & Payroll Tax ...		1,052.07	X		-59,385.86
09/03/2009	11617	Danniel De La Torre	Wages & Payroll Tax ...		973.13	X		-60,358.99
09/03/2009	11618	Guadalupe Flores	Wages & Payroll Tax ...		543.87	X		-60,902.86
09/03/2009	11619	Herminio Guevara	Wages & Payroll Tax ...		1,477.06	X		-62,379.92
09/03/2009	11620	Juan Hernandez	Wages & Payroll Tax ...		604.10			-62,984.02
09/03/2009	11621	Hector Padilla	Wages & Payroll Tax ...		1,458.78	X		-64,442.80
09/03/2009	11622	Robert Paz	Wages & Payroll Tax ...		1,158.78	X		-65,601.58
09/03/2009	11623	Samuel W. Righter	Wages & Payroll Tax ...		1,601.01	X		-67,202.59
09/03/2009	11624	Fernando Salazar	Wages & Payroll Tax ...		1,308.20	X		-68,510.79
09/03/2009	11625	Jose Salazar	Wages & Payroll Tax ...		1,552.05	X		-70,062.84
09/03/2009	11626	Nolberto Salazar	Wages & Payroll Tax ...		1,163.37	X		-71,226.21
09/03/2009	11627	Reyes Salazar	Wages & Payroll Tax ...		994.19	X		-72,220.40
09/03/2009	11628	Heidy Sanchez	Wages & Payroll Tax ...		597.34	X		-72,817.74
09/03/2009	11629	Jesus Sierra	Wages & Payroll Tax ...		1,094.19	X		-73,911.93
09/03/2009	11630	Jennifer D. Stisted	Wages & Payroll Tax ...		1,033.53	X		-74,945.46
09/03/2009	11631	Erika Toro	Wages & Payroll Tax ...		678.71	X		-75,624.17
09/04/2009		bank charges	Bank Service Charges		35.00	X		-75,659.17
09/08/2009			-split-	Deposit		X	45,804.00	-29,855.17
09/09/2009		Transfer to Operating	Cash in Bank - Operating		2,254.00	X		-32,109.17
09/09/2009		bank charges	Bank Service Charges		70.00	X		-32,179.17
09/10/2009			Sales Income	Deposit		X	13,055.00	-19,124.17
09/10/2009		Paychex	Payroll Processing	Bi-Weekly	357.20	X		-19,481.37
09/10/2009		bank charges	Bank Service Charges		40.44	X		-19,521.81
09/11/2009			Sales Income	Deposit		X	4,330.00	-15,191.81
09/14/2009			Sales Income	Deposit		X	31,772.00	16,580.19
09/14/2009			Sales Income	Deposit		X	6,225.00	22,805.19
09/15/2009			Sales Income	Deposit		X	26,140.00	48,945.19

Register: Cash in Bank - Payroll

From 09/01/2009 through 09/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2009		Transfer to Operating	Cash in Bank - Operating		283.00	X		48,662.19
09/18/2009		Paychex	Payroll Tax Expense	Bi-Weekly	14,557.23	X		34,104.96
09/18/2009	11632	Martin Alvarez	Wages & Payroll Tax ...		499.67	X		33,605.29
09/18/2009	11633	Edward Arais	Wages & Payroll Tax ...		1,479.06	X		32,126.23
09/18/2009	11634	Jeffrey Edwards	Wages & Payroll Tax ...		435.43	X		31,690.80
09/18/2009	11635	Adeline Jean Emman...	Wages & Payroll Tax ...		435.43	X		31,255.37
09/18/2009	11636	Gabriel Thomas Em...	Wages & Payroll Tax ...		1,486.53	X		29,768.84
09/18/2009	11638	Jose Alfredo Lo Garcia	Wages & Payroll Tax ...		1,327.83	X		28,441.01
09/18/2009	11639	Jennifer Hamilton	Wages & Payroll Tax ...		887.51			27,553.50
09/18/2009	11640	Donald R. Krone Jr.	Wages & Payroll Tax ...		1,261.53	X		26,291.97
09/18/2009	11641	Jose Magana	Wages & Payroll Tax ...		1,030.96	X		25,261.01
09/18/2009	11642	Demelza McMahon	Wages & Payroll Tax ...		447.53	X		24,813.48
09/18/2009	11643	Hugh McMahon	Wages & Payroll Tax ...		2,677.84	X		22,135.64
09/18/2009	11644	Gloria Perez	Wages & Payroll Tax ...		507.92	X		21,627.72
09/18/2009	11645	Ofelia Perez	Wages & Payroll Tax ...		1,030.96	X		20,596.76
09/18/2009	11646	Alberto Aguin Pino	Wages & Payroll Tax ...		466.26	X		20,130.50
09/18/2009	11647	Alexis Aguin Pino	Wages & Payroll Tax ...		1,646.53	X		18,483.97
09/18/2009	11648	Jamie Ryan	Wages & Payroll Tax ...		1,354.06	X		17,129.91
09/18/2009	11649	Rodolpho Sanchez	Wages & Payroll Tax ...		2,495.20	X		14,634.71
09/18/2009	11650	Maria Bravo Servin	Wages & Payroll Tax ...		507.92	X		14,126.79
09/18/2009	11651	Sandra Servin	Wages & Payroll Tax ...		129.29	X		13,997.50
09/18/2009	11652	Felicity Stisted	Wages & Payroll Tax ...		522.30	*		13,475.20
09/18/2009	11653	Eddie Warner	Wages & Payroll Tax ...		1,318.52	X		12,156.68
09/18/2009	11654	Salvador Andalon	Wages & Payroll Tax ...		1,440.42	X		10,716.26
09/18/2009	11655	Vladimir Cestedes	Wages & Payroll Tax ...		455.82	X		10,260.44
09/18/2009	11656	Roberto Consani	Wages & Payroll Tax ...		1,388.79	X		8,871.65
09/18/2009	11657	Lorenzo Espinoza	Wages & Payroll Tax ...		1,024.54	X		7,847.11
09/18/2009	11658	David Garcia	Wages & Payroll Tax ...		2,206.68	X		5,640.43
09/18/2009	11659	Brook Hand	Wages & Payroll Tax ...		1,085.93	X		4,554.50
09/18/2009	11660	Iesha Hamms	Wages & Payroll Tax ...		455.82	X		4,098.68
09/18/2009	11661	Salvador Lomeli	Wages & Payroll Tax ...		490.70	X		3,607.98
09/18/2009	11662	Maria Lopez	Wages & Payroll Tax ...		604.26	X		3,003.72
09/18/2009	11663	Maria Daniella Man...	Wages & Payroll Tax ...		1,063.26			1,940.46
09/18/2009	11664	Enrique Marin	Wages & Payroll Tax ...		1,380.37	X		560.09
09/18/2009	11665	Cruz Padilla	Wages & Payroll Tax ...		1,413.04	X		-852.95
09/18/2009	11666	Samuel Perez	Wages & Payroll Tax ...		1,195.64	X		-2,048.59
09/18/2009	11667	Jose Ramos	Wages & Payroll Tax ...		200.00	X		-2,248.59
09/18/2009	11668	Ramon Robles	Wages & Payroll Tax ...		490.70	X		-2,739.29
09/18/2009	11669	Arturo Silva	Wages & Payroll Tax ...		1,192.37	X		-3,931.66
09/18/2009	11670	Raul Solis	Wages & Payroll Tax ...		938.26	X		-4,869.92

Register: Cash in Bank - Payroll

From 09/01/2009 through 09/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2009	11671	Holviz Velez	Wages & Payroll Tax ...		1,123.24	X		-5,993.16
09/18/2009	11672	David Cannizzo	Wages & Payroll Tax ...		1,066.30	*		-7,059.46
09/18/2009	11673	Pedro Badillo	Wages & Payroll Tax ...		906.42	X		-7,965.88
09/18/2009	11674	Ana Barrientos	Wages & Payroll Tax ...		652.42	X		-8,618.30
09/18/2009	11675	William Benitez Cruz	Wages & Payroll Tax ...		1,331.88	X		-9,950.18
09/18/2009	11676	Rosmari De La Torre	Wages & Payroll Tax ...		623.95	X		-10,574.13
09/18/2009	11677	Glenn D. Deibler	Wages & Payroll Tax ...		1,277.07	X		-11,851.20
09/18/2009	11678	Danniel De La Torre	Wages & Payroll Tax ...		872.00	X		-12,723.20
09/18/2009	11679	Guadalupe Flores	Wages & Payroll Tax ...		1,241.59	X		-13,964.79
09/18/2009	11680	Herminio Guevara	Wages & Payroll Tax ...		1,727.06	X		-15,691.85
09/18/2009	11681	Juan Hernandez	Wages & Payroll Tax ...		500.00	X		-16,191.85
09/18/2009	11682	Hector Padilla	Wages & Payroll Tax ...		1,258.78	X		-17,450.63
09/18/2009	11683	Robert Paz	Wages & Payroll Tax ...		1,383.78	X		-18,834.41
09/18/2009	11684	Samuel W. Righter	Wages & Payroll Tax ...		2,255.20	X		-21,089.61
09/18/2009	11685	Fernando Salazar	Wages & Payroll Tax ...		1,108.20	X		-22,197.81
09/18/2009	11686	Jose Salazar	Wages & Payroll Tax ...		2,082.05	X		-24,279.86
09/18/2009	11687	Norberto Salazar	Wages & Payroll Tax ...		1,290.51	X		-25,570.37
09/18/2009	11688	Reyes Salazar	Wages & Payroll Tax ...		1,244.19	X		-26,814.56
09/18/2009	11689	Heidy Sanchez	Wages & Payroll Tax ...		597.34	X		-27,411.90
09/18/2009	11690	Jesus Sierra	Wages & Payroll Tax ...		1,319.19	X		-28,731.09
09/18/2009	11691	Jennifer D. Stisted	Wages & Payroll Tax ...		1,107.75	*		-29,838.84
09/18/2009	11692	Erika Toro	Wages & Payroll Tax ...		642.44	X		-30,481.28
09/22/2009		transfer to Payroll	Cash in Bank - Operating			X	12,000.00	-18,481.28
09/24/2009		transfer to Payroll	Cash in Bank - Operating			X	5,000.00	-13,481.28
09/28/2009			Sales Income	Deposit		X	8,000.00	-5,481.28
09/29/2009			Sales Income	Deposit		X	6,940.00	1,458.72
09/30/2009			Sales Income	Deposit		X	14,327.00	15,785.72
09/30/2009			Sales Income	Deposit		X	4,984.49	20,770.21

In re SCOTT A LAKEDebtorCase No. 09-71355-ASTReporting Period: 9/1/09-9/30/09**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	375,000.00	375,000.00
LAND	200,000.00	200,000.00
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS	575,000.00	575,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts	14,060.33	18,204.21
Security Deposits		
Household Goods & Furnishings	8,500.00	10,000.00
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies	1,000,000.00	1,000,000.00
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles	15,000.00	60,000.00
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals	10,000.00	17,500.00
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	1,047,560.33	1,105,704.21
TOTAL ASSETS	1,622,560.33	1,680,704.21

Debtor**Reporting Period:** 9/1/09-9/30/09[illegible]

In re SCOTT A. LAKE

Debtor

Case No. 09-71355-AST

Reporting Period: 9/1/09-9/30/09

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
FARM & HOME SERVICES	3,412.05					
FARMVET.COM	575.15					
MANFREDI FARMS	1,305.00					
CJ HORSE	772.12					
MATTHEW MILLER	4,225.00					
PINEVIEW ENTERPRISES	3,917.18					
TACK EXPRESS	322.18					
Total Post-petition Debts	14,528.68					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ALL DEBTS WILL BE PAID BEFORE THEY BECOME 31 DAYS PAST DUE

In re SCOTT A. LAKE
Debtor

Case No. 09-71355-AST
Reporting Period: 9/1/09-9/30/09

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
CHASE AUTO FINANCE	1891.25		1,891.25
SOVERIGN BANK	958.05		958.05
TOTAL PAYMENTS			2,849.30

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re SCOTT A. LAKE
Debtor

Case No. 09-71355-AST
Reporting Period: 9/1/09-9/30/09

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X